

Number OF Transactions: 5
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/04	LARISSIS 23 25 LARNAKA	06:35	4461086	882856	SuperAdmin	Admin	5.04	0.50	0.03	4.51
		12:07	4464100	975666	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		14:30	4465567	878678	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		17:24	4467042	438472	SuperAdmin	Admin	5.58	0.56	0.03	4.99
		18:05	4467435	665943	SuperAdmin	Admin	1.98	0.20	0.01	1.77
	Total/Branch						24.93	2.49	0.14	22.30
	Total/Date						24.93	2.49	0.14	22.30
Total							24.93	2.49	0.14	22.30